

LUMPKIN COUNTY WATER AND SEWERAGE AUTHORITY

BOARD MEETING

January 20, 2015

Lumpkin County Administration Building Conference Room

Members in attendance: Murl Jones, Charles Trammell, C. L. Grizzle, Vic Dover, John Gaston, Gary McCullough

Others in attendance: Sean Phipps, Dee Harris, Joy Edelberg

Call to order: Chairman Murl Jones call the meeting to order at 2:01pm

Approval of Agenda: Charles Trammell. Second: Gary McCullough. Motion carried unanimously.

November 18, 2014 Regular Meeting Minutes: Motion to approve the minutes: Vic Dover. Second: John Gaston. Motion carried unanimously.

Financials: Director Sean Phipps presented the financial reports for the months of November & December. He noted the income statement balance does not include liability payments. Sean is working on a special report that will show the members the exact cash position for each month. Motion to accept financial reports: Charles Trammell. Second: Vic Dover. Motion carried unanimously.

Sean advised the members that the loan documents are complete for the GEFA loan on the elevated storage tank. The documents must be executed and back to GEFA by February 26th. Sean suggested that the board authorize Murl and Vic to sign the documents pending review and approval by legal counsel. Motion to authorize Murl Jones and Vic Dover to execute GEFA loan documents provided legal council approves.

Attorney Joy Edelberg reminded members that there is a Resolution that must be approved that is Exhibit F of the GEFA loan documents. She recommended passing the Resolution now so the documents can be signed once approved. Motion to approve Resolution Exhibit F of GEFA loan agreement: Gary McCullough. Second: Vic Dover. Motion carried unanimously.

Sean noted that it goes to the BOC next. Sean also noted he is working on several projects with the support of the BOC. He suggested to the members that the authority approach the BOC for support of a water line extension project with 2015 SPLOST funds that would loop the water lines in the 400 Water System and eventually reach Mountain Brook Subdivision. The authority must submit a pre-application to GEFA for the State Revolving Fund that offers 40% loan forgiveness. Motion to authorize Director Sean Phipps to submit GEFA pre-application for State Revolving Fund for water line looping project. John Gaston. Second: Charles Trammel. Motion carried unanimously.

Motion to authorize Director Sean Phipps to sign the letter of engagement with auditors Mauldin & Jenkins when received for 2014 audit services. Gary McCullough. Second: Charles Trammell. Motion carried unanimously.

Sean reported the 400 Production Well project is nearing completion. Will have to have permit from EPD before going online with system. Camelot project plans are 90% complete then will go to EPD.

Budget – Sean reminded the members that the 2015 operating budget figures were given to them in November. He plans to separate capital project budgets from general operating budget. Members can approve the General Operating budget for 2015 now and the capital improvement budgets as they are prepared. Motion to approve General Operating budget for 2015: Charles Trammell. Second: John Gaston. Motion carried unanimously.

Other business:

Chairman Jones informed the members of a group that has formed to help the homeless citizens in Lumpkin County. He explained that land had been donated on Red Oak Flats Rd to build duplexes. The group is asking the Water Authority for assistance with the tap fees. Attorney Edelberg noted no reduced rate can be given with the approval of the Bond holder. Motion to authorize Attorney Joy Edelberg to seek necessary approval to allow the Water Authority to participate in this community service effort by offering a 50% reduction in the regular tap fee cost for the project. Charles Trammell. Second: Gary McCullough. Motion carried unanimously.

Motion to adjourn: Gary McCullough. Second: Charles Trammell. Meeting adjourned at 3.22pm

Chairman